



**Police and Fire Pension Meeting
September 8, 2021
Council Chambers
12:00 PM**



- I. Call to Order
- II. Public Comments
- III. Approval of Minutes
 1. Minutes from June 16, 2021, quarterly meeting
- IV. Consent Agenda
 1. Invoices for Ratification - Warrants #72, #73, and #74
 2. New Items for Payment
 3. Fund Activity Report for the period June 10, 2021 – September 1, 2021
- V. New Business
 1. Proposed FY 2021-2022 budget
 2. Proposed 2022 meeting dates
 3. Refund calculations prepared by the Actuary
 4. Discussion of extending DROP participation period from 5 to 7 years
- VI. Old Business
- VII. Reports - Attorneys/Consultants
 1. Salem Trust Company, Lynn Skinner, Board Custodian
 2. AndCo Consulting, John Thinnes, Investment Consultant - Quarterly report as of June 30, 2021
 3. Klausner, Kaufman, Jensen, & Levinson, Stu Kaufman, Board Attorney
 - a. Summary Plan Description update
 - b. BLB&G Monitoring Agreement & Steering Letter
 - c. "20 Year and Out" provision follow up
 - d. Update on proposed Ordinance – Composition of the Board of Trustees
- VIII. Staff Reports, Discussion and Action
 1. Foster & Foster, Kim Kilgore/Chrissy Stoker, Plan Administrators
 - a. Update on State Monies
 - b. Educational opportunities
 - i. FPPTA Fall Trustee School, Oct. 3-6, 2021, Ponte Vedra Beach, FL

ii. Division of Retirement, 50th Annual Police Officers' & Firefighters' Pension Conference, Nov. 3-5, 2021, Orlando, FL

IX. Trustee Reports, Discussion and Action

X. Adjournment

More than one member of the City Council may be present and speak at this meeting.

Notice: Any person who desires to appeal any decision made at this meeting or hearing will need a record of the proceedings and, for this purpose, may need to ensure that a verbatim record of the proceedings is made which includes testimony and evidence upon which the appeal is to be based. Persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's office (407-539-6219) 48 hours in advance of the meeting.